ANURA GROUP OF COMPANIES

NOT USE

Customer : *BROADWAY MOTORS (KAHAWATTA)
Customer Code/Grade/Narration : BR02 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2476/BR02-122/64737
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 17 - November - 2023

KAS-2476/BR02-122/64737

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-10-2023	92,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	92,200.00
		Receivable total	92,100.00
	O/P	Over payments	100.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	IBT	64737-3	**Deposite date :** 23-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ...	26,000.00
02	03-11-2023	IBT	64737-2	**Deposite date :** 23-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ...	41,000.00
03	03-11-2023	IBT	64737-1	**Deposite date :** 23-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ...	25,200.00

ANURA GROUP OF COMPANIES

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Customer : *BROADWAY MOTORS (KAHAWATTA)
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Summary sheet no : KAS-2476/BR02-122/64737
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B287163	07-08-2023	KAS	40,955.00	0.00	0.00	0.00	40,955.00	40,955.00	0.00		
02	AD057B141394	07-08-2023	SKS	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
03	AD057B141772	14-08-2023	SKS	5,325.00	0.00	0.00	0.00	5,325.00	5,325.00	0.00		
04	AD009B288634	15-08-2023	KAS	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
05	AD057B142042	17-08-2023	SKS	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
Total				**92,100.00**	**0.00**	**0.00**	**0.00**	**92,100.00**	**92,100.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BROADWAY MOTORS (KAHAWATTA)
Customer Code/Grade/Narration : BR02 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2476/BR02-122/64737
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 17 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY